

Trinity Cove Improvement Association
Budgeted Profit and Loss by Year
2019-2020 Budget

	2019
Income	
Bank Interest	100
Campground	5,500
Donations	150
Garbage Fee	14,000
Maintenance Fee	130,000
Permits	1,500
Return Check Fee	350
Service/Fee Income	250
Transfer Fee	2,500
Total Income	154,350
Gross Profit	154,350
Expenses	
60200 Automobile Expense	1,000
63300 Insurance Expense	9,000
66700 Professional Fees	4,500
68100 Telephone Expense	1,100
68600 Utilities	6,000
68610 Bank Service Charges	700
Dump Attendant	5,000
Fuel	2,000
Maintenance & Road	80,950
Office Expense	26,000
Office Machines	2,000
Property Taxes	2,000
Recreation Building	10,000
Campground Repairs	1,000
Equipment Repairs	3,000
TRA	100
Total Expenses	154,350
Net Operating Income	0
Net Income	0